

FFY 2022 - 23
Local Assistance Delivery
Estimated Formula OA Funds as of April 30, 2023

Region	Estimated FFY 2023 OA ¹	Adjustment to FFY 2023 OA for FFY 2022 Over - Under Delivery ²	Estimated FFY 2023 Oversight Adjustment ³	Contribution for LS&R Needs Assessment FFY 2023 ⁴	LS&R Needs Assessment Funding Offset	Adjusted FFY 2023 Estimated OA ⁵	FFY 2023 Obligations as of 4/30/23	Percent Estimated OA Delivered	Balance FFY 2023 Estimated OA ⁶
Amador	883,528	1,144,051	(13,822)	-	-	2,013,757	641,537	31.9%	1,372,220
Butte	4,798,749	1,582,819	(75,071)	-	-	6,306,497	3,694,326.84	58.6%	2,612,170
Calaveras	1,030,245	480,452	(16,117)	-	-	1,494,580	767,585	51.4%	726,995
Fresno	25,194,013	(2,493,338)	(394,131)	-	-	22,306,544	8,747,538	39.2%	13,559,007
Imperial	4,012,740	1,942,216	(62,775)	-	-	5,892,181	(36,193)	0.0%	5,928,375
Kern	22,571,607	(1,736,595)	(353,107)	-	-	20,481,905	26,640,075	130.1%	(6,158,170)
Kings	3,956,484	2,500,352	(61,895)	-	-	6,394,941	3,188,673	49.9%	3,206,268
Los Angeles	278,651,610	(18,812,485)	(4,359,174)	-	-	255,479,951	20,262,275	7.9%	235,217,675
Madera	3,988,980	8,165,881	(62,403)	-	-	12,092,457	3,839,685	31.8%	8,252,772
Mariposa	408,238	1,885,299	(6,386)	-	-	2,287,150	307,994	13.5%	1,979,156
Merced	6,973,784	(764,951)	(109,097)	-	-	6,099,736	4,680,261	76.7%	1,419,475
Nevada	2,421,042	3,759,912	(37,874)	-	-	6,143,080	1,661,288	27.0%	4,481,792
Orange	87,789,810	(13,467,968)	(1,373,367)	-	-	72,948,476	23,658,380	32.4%	49,290,096
Riverside	64,116,887	36,578,227	(1,003,032)	-	-	99,692,082	2,378,933	2.4%	97,313,149
Sacramento (SACOG)	54,838,325	(27,710,016)	(857,883)	-	-	26,270,426	19,919,411	75.8%	6,351,015
San Bernardino	58,395,983	11,915,452	(913,536)	-	-	69,397,899	729,725	1.1%	68,668,174
San Diego	80,184,834	(16,603,900)	(1,254,400)	-	-	62,326,534	21,544,569	34.6%	40,781,965
San Francisco Bay Area (MTC)	166,122,712	(65,135,599)	(2,598,807)	-	-	98,388,306	70,160,637	71.3%	28,227,669
San Joaquin	18,994,882	10,939,921	(297,153)	-	-	29,637,651	2,800,460	9.4%	26,837,190
San Luis Obispo	6,194,798	8,042,914	(96,911)	-	-	14,140,801	4,032,826	28.5%	10,107,975
Stanislaus	13,806,390	4,698,622	(215,985)	-	-	18,289,027	5,232,920	28.6%	13,056,108
Tahoe	3,399,853	(525,986)	(53,187)	-	-	2,820,680	1,553,000	55.1%	1,267,680
Tehama	1,454,058	2,680,688	(22,747)	-	-	4,111,999	1,068,808	26.0%	3,043,191
Tulare	11,911,367	(1,956,530)	(186,339)	-	-	9,768,497	10,702,819	109.6%	(934,321)
Tuolumne	1,254,041	1,498,936	(19,618)	-	-	2,733,359	932,128	34.1%	1,801,231
Ventura	20,135,283	41,966,791	(314,994)	-	-	61,787,080	(437,510)	0.0%	62,224,590
Exchange Counties	29,405,853	1,622,606	(460,031)	-	-	30,568,428	34,863,828	114.1%	(4,295,400)
TOTAL LOCAL AGENCIES	972,896,097	(7,802,229)	(15,219,841)	-	-	949,874,027	273,535,979	28.8%	676,338,047
HBP	290,102,876	(66,824,980)	(4,628,969)	-	-	218,648,926	88,835,419	40.6%	129,813,508
Safety	82,722,080	(38,862,297)	(1,682,396)	-	-	42,177,387	10,534,756	25.0%	31,642,631
Carbon Reduction Program (CRP) ⁷	62,049,674	63,340,535	-	-	-	125,390,209	-	0.0%	125,390,209
PROTECT Program ⁷	43,418,415	44,321,678	-	-	-	87,740,093	-	0.0%	87,740,093
SRTS	-	5,827,293	-	-	-	5,827,293	(45,540)	0.0%	5,872,832
TOTAL	1,451,189,142	(0)	(21,531,206)	-	-	1,429,657,936	372,860,615	26.1%	1,056,797,321
FFY 2022 Formula OA Obligations YTD (4/30/22) (Total)		<i>Prior year data displayed for informational purposes</i>	-	-	-	1,448,560,702	786,858,577	54.3%	661,702,125

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Information:

- < This April 30, 2023 report is based on the Department's Federal Aid Data System (FADS) transactions.
- < Obligations include obligations, deobligations and Federal Transit Administration (FTA) transfers.
- < The federal fiscal year (FFY) 2022-23 (FFY 2023) RSTP Exchange is included in the March 2023 Obligation Authority (OA) delivery report in the FFY 2023 Obligations amount.

Footnotes:

- ¹ The Locals' estimated base Federal Fiscal Year (FFY) 2022-23 (FFY 2023) Obligation Authority (OA) is based on the draft amount provided by our Department's Office of Federal Resources (OFR) on February 8, 2023. The OFR's amount is based on the Federal Highway Administration (FHWA) FY 2023 OA notice (FHWA N4520.278) dated February 1, 2023. The OA spread between regions and programs was updated based on the Department's Division of Financial Programming FFY 2023 Estimated apportionment distributions issued on November 10, 2022. The estimated OA amounts may be updated in the future if there is a change to the local OA share.
- ² Balance of FFY 2022 OA (last FFY's OA balance) -- This is the amount a Region/Program must pay back if over delivered or the amount a Region/Program will receive to "make whole" if under delivered based on the Division of Local Assistance's (DLA's) OA Management Policy. Amounts shown in parenthesis are amounts owed and positive (non-parenthesis numbers) amounts are to be repaid to Regions/Programs. Please see September 30, 2022 OA delivery report for details on this amount.
- ³ Required by Sections 182.6(n) and 182.7(k) of the California Streets and Highways Code. The distribution of the estimated oversight amount is based on the FFY 2022 State/Local Splits report from OFR dated October 10, 2022 and Division of Local Assistance's Oversight Spread to Programs dated October 11, 2022. The total oversight amount increased by \$708,000 in FFY 2023 due to increased Construction Oversight Engineer (COE) costs.
- ⁴ Received agreements during FFY 2023 from Region(s) for the Local Streets and Roads (LS&R) Statewide Needs Assessment Funding Concurrence.
- ⁵ This is the FFY 2023 adjusted estimated base OA, which includes adjustments for the FFY 2022 OA over or under delivery, the FFY 2023 Estimated Oversight Adjustment, and the LS&R Needs Assessment.
- ⁶ Balance of FFY 2023 estimated OA per date of report -- This is the running balance of FFY 2023 estimated OA. At the end of the FFY, this is the amount a Region/Program must pay back if over delivered or the amount a Region/Program will receive to "make whole" if under delivered based on DLA's OA Management Policy. Amounts shown in parenthesis are owed back and positive (non-parenthesis numbers) amounts are owed to those Regions/Programs. If OA is lost to the State due to DLA under delivery as a whole, under delivered OA may not be available to repay Regions and/or Programs.
- ⁷ CRP and PROTECT OA will be treated similar to HBP and Safety because PROTECT is being administered by the CTC and CRP apportionment distributions are not finalized yet.